# Department Summary

# **Non-Departmental**

#### <u>Purpose</u>

The Non-Departmental budget represents activities that normally cannot be classified under a specific department. As a general rule, these activities represent contractual services or obligations incurred by the City Council, the Electorate, or required by City Charter.

#### **Description of the Service**

Animal Regulation provides funds for the City's animal control contract with the County of Riverside (Department of Environmental Health, Division of Animal Control Services) for enforcement of City ordinances relating to animal control and licensing of dogs. A portion of this function is financed from dog license revenues. Additional income is generated from pet adoptions, shelter fees and fines levied for leash law and other animal control ordinance violations. This program includes field and shelter services and a dog license canvassing effort.

Auditorium and Convention Facilities provides for the successful operation of the Municipal Auditorium and the Convention Center. The budget includes funds for Municipal Auditorium utility costs; Convention Center improvements; Municipal Auditorium improvements; and minor repairs for the Convention Center. Debt Service reflects payments on advance for improvements made to the Convention Center/Ben Lewis Hall (payment 6 of 10) and renovation of the Municipal Auditorium's patio and lower garden area (payment 1 of 10). These renovation projects are described in greater detail in the City of Riverside's Capital Improvement Program.

Promotion and Publicity provides funds that are expended through contractual arrangement with the Greater Riverside Chambers of Commerce and for other economic development activities. The Chambers of Commerce continues to oversee several programs, including Graffiti Removal/Riverside Against Taggers (charged to Public Works), Keep Riverside Clean and Beautiful (one-third being charged to Public Works), the Community Calendar, and Special Projects.

This program also budgets funds for the Metro Riverside International Trade Center (MRITC),

Riverside Community On-Line (RCOL), Riverside Downtown Partnership, and Business District Enhancements, which include the Holiday Festival of Lights.

The Development Department also charges this budget to support the following projects: Marketing Riverside, designed to attract and retain businesses; the citywide Neighborhood Improvement Program; the Economic Development Guidance program, which targets the technology industry and workforce; additional Chamber of Commerce economic development activities: the Inland Empire **Economic** Partnership; and the Small Business Development Center.

Convention and Tourism Marketing separates the marketing and tourism function from the maintenance of the Convention Center and Municipal Auditorium facilities and also provides funds for other tourism activities. The budget includes support for the Convention Center Marketing contract, Orange Blossom Festival, the Visitor Center, and the Mission Inn Foundation.

Funding for the Convention Center Marketing Contract has slightly decreased since last year as revenue from the Transient Occupancy Tax (TOT) decreased during 2001.

The City of Riverside provides support for the arts through the intermediary of the **Riverside Arts Council**. The Council assists cultural arts organizations through grants, technical assistance, state and local partnership programs, and other joint programs. As in FY 2001/02, funds for distribution to local arts organizations have been included in the budget (\$140,000).

Reserves provides funds for unanticipated needs that may materialize during the fiscal year and for special assistance to economic development projects. For FY 2002/03, funds are earmarked for the Contingency Reserve (\$100,000) and the Economic Development Reserve (\$107,000). A Retirement Reserve for General Fund departments has been deployed enabling the City to collect in one central location all projected retirement payoffs for a given fiscal year.

**Sundry General Government** includes miscellaneous budgetary items, which although deal with everyday governmental matters, may not necessarily fit into a particular department's scope.

# **Department Summary**

# **Non-Departmental**

Funds are budgeted in Professional Services to cover contract costs for the Representative-in-Washington (40 percent of which is charged to Public Utilities/Electric Fund) and Representative-in-Sacramento services. Periodicals and dues that reach a broader audience are also included here.

The Equipment Outlay expense reflects a full year's debt service for the Tyler Mall Parking Structure, which is offset by incremental sales tax revenue.

The category Special Projects includes the Weekend Work Program, the Riverside Community Flower Show, and Mock Trial program.

Sundry General Government also supports nine development agreements:

- Market Place (ongoing)
- Wal-Mart Canyon Springs (year 8 of 20)
- Sam's Club Canyon Springs (year 8 of 20)
- Magnolia and 91 Freeway (year 2 of 6)
- University Village (year 7 of 20)
- Auto Center Drive Mercedes (year 2 of 6)
- BMW Relocation (year 2 of 6)
- Auto Center Assessment District (year 4 of 26)

Energy Retrofit Program. In 1996, the City embarked upon an energy conservation retrofit program that is comprised of several phases. Phase I addressed the Central Library which saw a 50 percent savings in its energy bill. Since then, the City launched Phases II and III, retrofitting City Hall, the Convention Center, Branch Libraries, Fire Stations, the Public Utilities' Poe Building, the Transportation Center, some parts of the Water Quality Control Plant, and traffic signals throughout the City.

In FY 2001/02 the City completed Phase IV of the Program, which consisted of retrofitting Police Department facilities at Orange and Lincoln Streets and the Aviation Center; various Park and Recreation facilities; the Airport, Municipal Auditorium, and the Corporation Yard. Additional work at the Water Quality Control Plant and Convention Center.

Most of the costs associated with this program are offset by a guaranteed energy savings over a tenyear period.

**Street Lighting Services** provides for general street lighting throughout the City, including areas served by Riverside Public Utilities, Southern California Edison, and CalTrans (freeway access ramps). Street lighting costs are mostly recovered through the City's Street Light Assessment District.

# Non-Departmental

# **Department Summary**

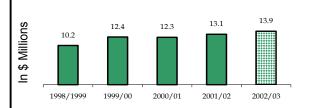
	Actual	Budget	Proposed	
Budget Summary	2000/01	2001/02	2002/03	Change
Personnel Services	0	0	0	
Non-Personnel	8,173,074	6,793,954	7,867,010	15.8%
Special Projects	9,584,412	4,749,828	5,267,673	10.9%
Equipment Outlay	6,980,411	2,012,155	1,869,837	-7.1%
Direct Operating	24,737,897	13,555,937	15,004,520	10.7%
Debt Service	12,622,348	10,211,271	10,081,361	-1.3%
Capital Outlay	0	0	0	
Charge From Others	1,071,124	1,591,503	1,755,833	10.3%
Gross Budget	38,431,369	25,358,711	26,841,714	5.8%
Charge To Others	(1,262,648)	(2,053,577)	(2,056,861)	0.2%
Net Budget	37,168,721	23,305,134	24,784,853	6.3%
Expenditure Summary (Net Budget)				
Animal Regulations	1,358,745	1,574,603	1,571,655	-0.2%
Auditorium and Convention Facilities	683,306	640,779	934,951	45.9%
Promotion and Publicity	541,850	1,174,441	1,319,996	12.4%
Convention and Tourism Marketing	1,152,476	1,413,743	1,317,444	-6.8%
Riverside Arts Foundation	244,472	243,934	244,260	0.1%
Reserves	152,142	837,000	1,503,011	79.6%
Sundry General Government	3,523,922	3,337,333	3,318,736	-0.6%
Energy Retrofit Program	8,197,767	270,544	138,846	-48.7%
Street Lighting Service	3,434,246	3,570,967	3,582,923	0.3%
Debt Service	17,879,795	10,241,790	10,853,031	6.0%
Expenditure Total	37,168,721	23,305,134	24,784,853	6.3%

# **Program Summary**

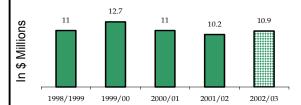
#### **Proposed Spending Distribution** Promotion and Auditorium and Convention Publicity Animal Convention Ctr/Tourism 5% Regulations-Mktg 6% 5% Riverside Arts Council Debt Service 1% 45% Reserves Sundry Street Lighting 13% Energy Retrofit 14%

1%

# Historical Budget Expenditures: w/o Debt



# Historical Budget Expenditures w/ Debt Service



**Department / Section:** Non Departmental / Non-Dept Animal Regulations

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450319	7205000	Riv County Animal Control	1,243,538	1,464,754	2,041,005	1,452,254	()%
450321	7205000	Animal Control Support Srv	0	5,000	5,000	5,000	%
		Special Projects Total	1,243,538	1,469,754	2,046,005	1,457,254	()%
881100	7205000	General Fund Allocation Chgs	22,293	10,997	10,997	10,997	%
881200	7205000	Central Svc Allocation Chgs	92,914	93,852	93,852	93,852	%
		Charges From Others Total	115,207	104,849	104,849	104,849	
	Net Budget		1,358,745	1,574,603	2,150,854	1,562,103	()%

**Department / Section:** Non Departmental / Non Dept Auditorium/Convention

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421000	7215000	Professional Services	37,820	0	0	0	
422000	7215000	Utility Services	28,589	36,000	36,000	36,000	%
422601	7215000	Utility Repay - RRP	30,000	30,000	30,000	21,600	(28) %
428420	7215000	Insurance Charges - Direct	0	19,019	19,019	18,520	(2) %
		Non-personnel Expenses Total	96,409	85,019	85,019	76,120	(10) %
450112	7215000	Municpal Aud Improvement	89,810	100,000	276,937	100,000	%
450310	7215000	Convention Center Improvements	167,485	150,000	337,798	150,000	%
450320	7215000	Convention Ctr Minor Repairs	22,430	50,000	77,570	50,000	%
450322	7215000	Conv Ctr Restroom Remodel	0	0	171,779	0	
450334	7215000	Conv Center-Refurbishment	0	0	2,111	0	
450336	7215000	Muni Aud-Lower Level & Garden	0	0	1,200,000	0	
		Special Projects Total	279,726	300,000	2,066,195	300,000	
483000	7215000	Payment On Advance	218,651	203,078	203,078	502,034	147 %
		Debt Service Total	218,651	203,078	203,078	502,034	147 %
881100	7215000	General Fund Allocation Chgs	199	248	248	248	%
881200	7215000	Central Svc Allocation Chgs	51,571	52,434	52,434	52,434	%
882102	7215000	Annual Utilization Chgs 102 Fd	36,750	0	0	0	
		Charges From Others Total	88,520	52,682	52,682	52,682	
	Net Budge	t	683,306	640,779	2,406,974	930,836	45 %

Department / Section: Non Departmental / Non Dept Promotion & Publicity

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
426000	7220000	Materials & Supplies	0	30,000	30,000	30,000	%
		Non-personnel Expenses Total	0	30,000	30,000	30,000	
450019	7220000	Metro Riv Int'l Trade Center	20,000	20,000	25,000	20,000	%
450022	7220000	Riverside Against Taggers-COC	6,917	15,750	24,582	15,885	%
450023	7220000	Special Proj-Ch of Commerce	2,000	5,000	8,000	5,000	%
450126	7220000	Chambers of Commerce	8,888	0	3,173	0	
450127	7220000	Inland Empire Economic Ptnrshp	0	0	60,850	0	
450179	7220000	Community Calendar	0	2,640	7,640	2,640	%
450182	7220000	Riverside Community On Line	40,000	40,000	40,000	40,000	%
459022	7220000	Keep Riv Clean Cham of Commrc	31,909	74,480	122,267	74,205	()%
459977	7220000	Riverside Downtown Partnership	89,317	160,000	180,682	160,000	%
459978	7220000	Business District Enhancement	7,500	20,000	32,500	20,000	%
		Special Projects Total	206,532	337,870	504,694	337,730	()%
881100	7220000	General Fund Allocation Chgs	1,580	2,244	2,244	2,244	%
881200	7220000	Central Svc Allocation Chgs	22,908	25,151	25,151	25,151	%
882170	7220000	Annual Utilization Chgs 170 Fd	0	20,000	20,000	20,000	%
882220	7220000	Annual Utilization Chgs 220 Fd	25,000	25,000	25,000	25,000	%
884170	7220000	InterFund Charges From RDA	346,480	811,028	811,028	945,263	16 %
		Charges From Others Total	395,968	883,423	883,423	1,017,658	15 %
892102	7220000	Annual Utiliztn Chgs to 102 Fd	(40,000)	(40,000)	(40,000)	(40,000)	%
892540	7220000	Annual Utiliztn Chgs to 540 Fd	(20,651)	(36,852)	(36,852)	(33,026)	(10) %
		Charges to Others Total	(60,651)	(76,852)	(76,852)	(73,026)	(4) %
	Net Budge	t.	541,850	1,174,441	1,341,265	1,312,362	11 %

**Department / Section:** Non Departmental / Non Dept Convn & Tourism Markt

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450081	7220100	Mission Inn Museum	37,899	69,900	69,900	37,900	(45) %
459932	7220100	Orange Blossom Festival	0	90,000	180,000	90,000	%
459950	7220100	Tourism Marketing & Promotion	30,425	30,000	66,242	30,000	%
459971	7220100	Convention Center Mgmt Fee	125,000	125,000	125,000	125,000	%
459974	7220100	Convention Cntr Marktng Contr	878,660	1,016,107	1,016,107	1,002,156	(1) %
459975	7220100	Visitor Center	54,166	50,000	54,166	50,000	%
		Special Projects Total	1,126,151	1,381,007	1,511,415	1,335,056	(3) %
881100	7220100	General Fund Allocation Chgs	5,342	8,426	8,426	8,426	%
881200	7220100	Central Svc Allocation Chgs	20,983	24,310	24,310	24,310	%
		Charges From Others Total	26,325	32,736	32,736	32,736	
	Net Budge	t	1,152,476	1,413,743	1,544,151	1,367,792	(3) %

Department / Section:

Non Departmental / Non Dept Social & Cultural Svs

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450035	7210000	Women & Children Emerg Shelter	0	0	300,000	0	
		Special Projects Total	0	0	300,000	0	
	Net Budget		0	0	300,000	0	

# Non-Departmental / Riverside Arts Council

# **Summary**

		Other		
	Expenditures	Sources	City Funding	
Activity	2001/02	2001/02	2001/02	2002/03
Program Administration	54,250	54,250	0	0
City Arts Grants	140,000	0	140,000	140,000
CAP Grants*	20,000	19,075	925	925
City Arts Grants Administration	9,500	1,000	8,500	8,500
Technical Assistance**	30,000	12,950	17,050	17,050
Calif. State Summer School for the Arts	1,450	1,000	450	450
Community Projects***	15,000	5,000	10,000	10,000
Special Events and Activities	16,000	12,000	4,000	4,000
Arts & Minds / Arts Education	150,000	145,000	5,000	5,000
Grant writing/Marketing/Membership	58,000	24,640	33,360	33,360
Non-Personnel Expenses	32,210	17,210	15,000	15,000
Activity Total	526,410	292,125	234,285	234,285

<sup>\*</sup> RAC raises additional CAP Grants in FY 2001/02 which are awarded in FY 2002/03.

These Funds are placed in a restricted fund balance which is not represented in this summary.

The City Arts Grants Program for FY 2002/03 is summarized below:

	City Fund	City Funding	
Organization ****	2001/02	2002/03	
Riverside Art Museum	42,000		
Riverside County Philharmonic	43,000		
California's Riverside Ballet	13,500		
Riverside Dickens Festival	12,000		
Ballet Folklorico de Riverside	10,000		
Riverside Concert Band	2,000		
Riverside Master Chorale	3,000		
Inland Harmony Express	3,000		
Riverside Community Players	7,000		
Riverside Community Arts Association	4,500		
Unprogrammed Funds	0	140,000	
Administration and Technical Support	8,500	8,500	
Total City Support	148,500	148,500	

<sup>\*\*\*\*</sup> The City Arts Grants Program is funded by the City of Riverside with the agreement that the Riverside Arts Council will maintain all operations of the program.

<sup>\*\*</sup> Technical Assistance includes: workshops and individual consultations with artists and arts organizations, publication of the monthly arts and information calendar and staff services to the City and its departments.

<sup>\*\*\*</sup> Community Projects include: First Sundays, rotating art exhibits at City Hall and other locations, UCR/UECC/Americorp Arts Project at Cesar Chavez Community Center, Arts Education and outreach projects, Casa Blanca and other Library projects, concerts, downtown arts activities projects and proposed cultural district.

Department / Section: Non Departmental / Non Dept Riverside Arts Counci

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
425000	7230000	Office Exp & Supplies	1	0	0	0	
		Non-personnel Expenses Total	1	0	0	0	
450032	7230000	Art Organ Spec Support	148,500	148,500	148,500	148,500	%
450128	7230000	Riverside Arts Council	85,784	85,785	85,785	85,785	%
		Special Projects Total	234,285	234,285	234,285	234,285	
881100	7230000	General Fund Allocation Chgs	1,150	1,429	1,429	1,429	%
881200	7230000	Central Svc Allocation Chgs	9,036	8,220	8,220	8,220	%
		Charges From Others Total	10,186	9,649	9,649	9,649	
	Net Budge	t	244,472	243,934	243,934	243,934	

Department / Section: Non Departmental / Non Departmental Reserves

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421002	9748610	Arena Feasibility Study	16,250	0	0	0	
		Non-personnel Expenses Total	16,250	0	0	0	
450100	7235000	Econ Dev Reserve	78,911	107,000	315,671	107,000	%
450101	7235000	Butterfield Land Co	0	0	28,500	0	
450103	7235000	Agua Mansa Indust Growth	6,000	0	24,000	0	
451000	7235000	Gen Fund Contingency Reserve	0	500,000	500,000	500,000	%
451122	7235000	City Clerk/Election Services	0	0	(20,000)	0	
451292	7235000	Social & Cultural Services	0	0	(5,000)	0	
451314	7235000	Police Admin	0	0	(25,000)	0	
456000	7235000	Energy Contingency Funds	0	230,000	230,000	230,000	%
459019	7235000	Retirement Reserve	50,980	0	301,885	0	
		Special Projects Total	135,892	837,000	1,350,056	837,000	
440301	9207200	Taxiway Upgrade	0	0	5,166	0	
440301	9207300	Airprt Resc-Fire Fight Vehicle	0	0	701	0	
440301	9745900	3011 La Cadena Drive	0	0	18,798	0	
		Capital Outlay Total	0	0	24,665	0	
	Net Budget	t	152,142	837,000	1,374,721	837,000	

**Department / Section:** Non Departmental / Non Dept Sundry General Govt

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421000	7240000	Professional Services	148,237	132,900	138,315	132,900	%
422000	7240000	Utility Services	1,705	1,900	1,900	1,900	%
425200	7240000	Periodicals/Dues	82,377	173,302	187,065	190,500	9 %
426000	7240000	Materials & Supplies	360,647	0	0	0	
427100	7240000	Travel & Meeting	1,291	2,450	2,450	2,450	%
428420	7240000	Insurance Charges - Direct	72,366	38,863	38,863	34,626	(10) %
443200	7240000	Refunds & Rebates	10,832	25,000	25,000	25,000	%
443210	7240000	Refunds-Street Lights	3,744	0	0	0	
443220	7240000	Refunds-UUT	6,860	0	0	0	
443300	7240000	Uncoll Accts-Bad Debts	27,588	0	0	0	
446000	7240000	Dev Agree Requirements	1,208,343	1,422,000	1,689,570	1,422,000	%
447000	7240000	Misc Expenses Unclassified	12,253	30,000	30,000	30,000	%
447420	7240000	County Prop Tax Admin	187,698	200,000	200,000	200,000	%
		Non-personnel Expenses Total	2,123,944	2,026,415	2,313,163	2,039,376	%
440110	9112600	Emergency Shelter Grant 99-00	10,571	0	349	0	
440110	9113500	Emergency Shelter 2000/01	7,566	0	117,433	0	
440110	9116000	Emergency Shelter 01/02	0	0	125,000	0	
440110	9116900	HUD Lead Base Paint Grant	0	0	2,194,451	0	
440210	9307800	RAD 00/01	72,675	0	3,518	0	
440210	9308500	Cal Home	0	0	500,000	0	
450007	7240000	Community Visioning Plan	0	0	100,000	0	
450016	7240000	Weekend Prisoner Prog	76,565	100,445	100,445	103,870	3 %
450123	7240000	Riv Comm Flower Show	2,667	2,667	2,667	2,667	%
450181	7240000	Arlington Heights	6,685	25,000	43,314	25,000	%
450312	7240000	Mock Trial Program	0	1,800	3,600	1,800	%
450337	7240000	Hazardous Materials Cleanup	13,658	10,000	10,502	10,000	%
450361	7240000	Riv Arts Museum Elevator Camp.	0	50,000	50,000	0	
		Special Projects Total	190,389	189,912	3,251,279	143,337	(24) %
463400	7240000	Certificates of Participation	877,723	878,578	878,578	881,260	%
		Equipment Outlay Total	877,723	878,578	878,578	881,260	%
483000	7240000	Payment On Advance	165,516	0	0	0	
		Debt Service Total	165,516	0	0	0	
881100	7240000	General Fund Allocation Chgs	6,171	17,812	17,812	17,812	%
881200	7240000	Central Svc Allocation Chgs	164,298	151,976	151,976	151,976	%
882101	7240000	Annual Utilization Chgs 101 Fd	0	0	0	100,000	
882102	7240000	Annual Utilization Chgs 102 Fd	21,000	100,000	100,000	0	
		Charges From Others Total	191,469	269,788	269,788	269,788	
892510	7240000	Annual Utiliztn Chgs to 510 Fd	(25,120)	(27,360)	(27,360)	(27,360)	%
		Charges to Others Total	(25,120)	(27,360)	(27,360)	(27,360)	
	Net Budge	t	3,523,922	3,337,333	6,685,448	3,306,401	()%

# Non-Departmental

# **Sundry Summary**

	Budget	Proposed	
Non-Personnel Expense Detail	2001/02	2002/03	Change
421000 SERVICES - PROFESSIONAL, TECHNICAL & OTHER			
Representative-in-Washington Annual Contract	68,400	72,000	5.3%
Reimbursements	2,500	2,500	0.0%
Representative-in-Sacramento Annual Contract	60,000	60,000	0.0%
Reimbursements	2,000	2,000	0.0%
Total	132,900	136,500	2.7%
425200 PERIODICALS AND DUES			
League of California Cities	21,272	35,772	68.2%
Inland Empire Division	100	100	0.0%
National League of Cities	10,589	11,323	6.9%
Southern California Association of Governments	10,516	10,516	0.0%
U.S. Conference of Mayors	6,900	6,900	0.0%
Japan-American Conference	200	200	0.0%
U.S./Mexico Affiliation Association	150	150	0.0%
Town Affiliation Association (Sister Cities)	600	600	0.0%
Western Riverside Council of Governments (WRCOG)	39,270	41,234	5.0%
Local Agency Formation Commission for Riverside			
County (LAFCO)	81,516	81,516	0.0%
Unanticipated Dues Increases	2,189	2,189	0.0%
Total	173,302	190,500	9.9%

Department / Section: Non Departmental / Non Dept Energy Retrofit

Object	GL Kev	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget
421000	7240100	Professional Services	150,518	157,720	273,254	173,114	9 %
		Non-personnel Expenses Total	150,518	157,720	273,254	173,114	9 %
462000	7240100	Buildings	4,966,579	0	0	0	
462050	7240100	Building And Improvements	451,950	0	707,182	0	
463200	7240100	Mach & Equip-Capital Leases	684,159	1,133,577	1,269,274	988,577	(12) %
		Equipment Outlay Total	6,102,688	1,133,577	1,976,457	988,577	(12) %
481000	7240100	Principal	1,973,384	0	248,286	0	
489300	7240100	Interest Expense	206,684	0	137,443	0	
		Debt Service Total	2,180,069	0	385,730	0	
881200	7240100	Central Svc Allocation Chgs	22,769	10,012	10,012	10,012	%
		Charges From Others Total	22,769	10,012	10,012	10,012	
892101	7240100	Annual Utiliztn Chgs to 101 Fd	(108,229)	(730,315)	(730,315)	(730,315)	%
892102	7240100	Annual Utiliztn Chgs to 102 Fd	(18,242)	(97,678)	(97,678)	(97,678)	%
892210	7240100	Annual Utiliztn Chgs to 210 Fd	(79,517)	(81,525)	(81,525)	(83,635)	2 %
892510	7240100	Annual Utiliztn Chgs to 510 Fd	(1,004)	(1,004)	(1,004)	(1,004)	%
892530	7240100	Annual Utiliztn Chgs to 530 FD	0	(68,958)	(68,958)	(68,958)	%
892550	7240100	Annual Utiliztn Chgs to 550 Fd	(51,285)	(51,285)	(51,285)	(51,285)	%
		Charges to Others Total	(258,277)	(1,030,765)	(1,030,765)	(1,032,875)	%
	Net Budge	t	8,197,767	270,544	1,614,688	138,828	(48) %

**Department / Section:** Non Departmental / Non Dept Street Lighting Svcs

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421000	7245000	Professional Services	14,137	19,000	33,000	19,000	%
422000	7245000	Utility Services	3,282,936	0	0	0	
422200	7245000	Electric	22,445	3,429,200	3,429,200	3,439,200	%
		Non-personnel Expenses Total	3,319,519	3,448,200	3,462,200	3,458,200	%
881100	7245000	General Fund Allocation Chgs	15,874	21,038	21,038	21,038	%
881200	7245000	Central Svc Allocation Chgs	98,853	101,729	101,729	101,729	%
		Charges From Others Total	114,727	122,767	122,767	122,767	
	Net Budget	i.	3,434,246	3,570,967	3,584,967	3,580,967	%

# Non-Departmental / Debt Service

#### **Purpose**

Debt Service provides funds for repayment of the City's special districts bonded indebtedness. This includes payment of the Riverside Municipal Improvement Corporation's Certificates of Participation and debt service payments on various Assessment and Community Facility Districts.

#### **Description of the Service**

#### Civic Center (101)

This budget has provided for the annual leasepurchase rental payments on City Hall. As the debt on City Hall is now paid off, these funds will be accumulated for office space requirements.

#### **Certificates of Participation** (390)

This fund provides for annual debt service payments on outstanding certificates of participation issued through the Riverside Municipal Improvements Corporation. The debt service funds are provided by the General Fund.

#### **Canyon Springs Assessment District** (750)

This fund provides for the annual debt service payments on the Canyon Springs Assessment District bonds. Annual assessments that are levied on the property within the district, and collected with property taxes, provide funds for the debt service. Assessments will be levied until the bonds mature in 2011. The 2002/03 assessments will be year 15 of 23.

### **Orangecrest CFD** (751)

This fund provides for the annual debt service for the Orangecrest Community Facilities District 86-1 bonds. Annual special taxes which are levied on the property within the district, and collected with property taxes, provide funds for the debt service. Special taxes will be levied until the bonds mature in 2016. The 2002/03 special taxes will be year 16 of 29.

#### Fairmount Business Park Assess Dist. (340)

This fund provides for the annual debt service for the Fairmont Business Park Assessment District bonds. Annual assessments that are levied on the property within the district, and collected with property taxes, provide the funds for the debt service. Assessments will be levied until the bonds mature in 2003. The 2002/03 assessments represent year 20 of 20.

#### **Miscellaneous Assessment Districts** (341)

This fund provides for the annual debt service for Sycamore Canyon Business Park Assessment District bonds, the Auto Center Assessment and miscellaneous District, administration expenses of all Assessment and CFDs. The Sycamore Canyon Business Park Assessment District assessments will be levied until the bonds mature in 2012. The 2002/03 assessments will be year 12 of 21. The Auto Center Assessment District assessments will be levied until the bonds mature in 2012. 2002/03 assessments are for year 5 of 25.

#### Mission Grove CFD (752)

This fund provides for the annual debt service for the Mission Grove Area of Community Facilities District 86-1 bonds. Annual special taxes that are levied on the property within the district, and collected with property taxes, provide the funds for the debt service. Special taxes will be levied until the bonds mature in 2009. The 2002/03 special taxes will be year 14 of 20.

#### Lusk Highlander CFD (753)

This fund provides for the annual debt service for the Lusk/Highlander Community Facilities District 90-1 bonds. Annual special taxes that are levied on the property within the district, and collected with property taxes, provide the funds for the debt service. Special taxes will be levied until the bonds mature in 2016. The 2002/03 special taxes will be year 11 of 24.

#### **Riverwalk Assessment District** (745)

This fund provides for the annual debt service payments on the Riverwalk Assessment District bonds. Annual assessments that are levied on the property within the district, and collected with property taxes, provide funds for the debt service. Assessments will be levied until the bonds mature in 2026. The 2002/03 assessments will be year 1 of 24.

#### Tyler Mall CFD (755)

This fund provides for the annual debt service on the Tyler Mall Community Facilities District 90-2 bonds. Annual special taxes that are levied on the property within the district, and collected with property taxes, provide the funds for the debt service. Special taxes will be levied until the bonds mature in 2011. The 2002/03 special taxes will be year 11 of 19.

# Non-Departmental / Debt Service

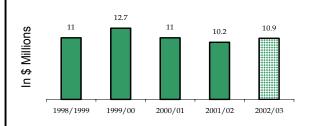
# **Division Summary**

_	Actual	Budget	Proposed	
Budget Summary	2000/01	2001/02	2002/03	Change
Personnel Services		0	0	
Non-Personnel	2,466,432	1,046,600	2,086,600	99.4%
Special Projects	6,167,896	0	2,000,000	33.470
Equipment Outlay	0,107,090	0	O	
Direct Operating	8,634,328	1,046,600	2,086,600	99.4%
Debt Service	10,058,111	10,008,193	9,579,327	-4.3%
Capital Outlay	, ,	0	, ,	
Charge From Others	105,953	105,597	110,704	4.8%
Gross Budget	18,798,392	11,160,390	11,776,631	5.5%
Charge To Others	(918,600)	(918,600)	(923,600)	0.5%
Net Budget	17,879,792	10,241,790	10,853,031	6.0%
Expenditure Summary (Net Budget)				
Civic Center	1,464,299	0	1,000,000	
Certificates of Participation	885,204	893,805	896,493	0.3%
Canyon Springs Assessment Dist.	2,748,439	2,752,741	1,759,471	-36.1%
Orangecrest Comm. Facilities Dist.	1,692,964	1,678,436	2,106,982	25.5%
Fairmount Business Park Assess. Dist.	73,703	89,955	88,713	-1.4%
Mission Grove Comm. Facilities Dist.	799,588	797,124	822,199	3.1%
Lusk Highlander Comm. Facilities Dist.	1,832,555	1,863,966	1,387,209	-25.6%
Tyler Mall Comm. Facilities Dist.	1,204,025	1,210,000	1,210,001	0.0%
Miscellaneous Assessment Districts	924,256	955,763	960,432	0.5%
Riverwalk Assessment District	0	0	621,531	
Miscellaneous	6,254,759	0	0	
Expenditure Total	17,879,792	10,241,790	10,853,031	6.0%

# **Program Summary**

#### **Proposed Spending Distribution** Civic Center Misc. Assess Dist 9% Certificates of Riverwalk Assess Participation 6% 8% Гуler Mall CFD 11% Canyon Springs 16% Lusk Highlander CFD 13% Orangecrest CFD Mission Grove Fairmount Bus 19% Park Assess CFD 1% 8%

### **Historical Budget Expenditures**



Department / Section: Non Departmental Debt Admin / Debt Admin Civic Center Lease

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
423000 447010	7110200 7110200	Rentals & Transport Annual Bond Expense	2,357,932 4,966	898,600 0	960,875 0	1,898,600 0	111 %
447010	7110200	_	·	-			
		Non-personnel Expenses Total	2,362,899	898,600	960,875	1,898,600	111 %
892102	7110200	Annual Utiliztn Chgs to 102 Fd	(898,600)	(898,600)	(898,600)	(898,600)	%
		Charges to Others Total	(898,600)	(898,600)	(898,600)	(898,600)	
	Net Budget	:	1,464,299	0	62,275	1,000,000	

Department / Section: Non Departmental Debt Admin / Debt Admin Cert of Participtn

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421000	7105100	Professional Services	2,255	10,000	10,000	10,000	%
		Non-personnel Expenses Total	2,255	10,000	10,000	10,000	
481015	7105100	LT Bond Debt Principal	435,000	465,000	465,000	500,000	7 %
482000	7105100	Interest	442,722	413,578	413,578	381,260	(7) %
		Debt Service Total	877,722	878,578	878,578	881,260	%
881100	7105100	General Fund Allocation Chgs	49	61	61	65	6 %
881200	7105100	Central Svc Allocation Chgs	278	266	266	268	%
882102	7105100	Annual Utilization Chgs 102 Fd	4,900	4,900	4,900	4,900	%
		Charges From Others Total	5,227	5,227	5,227	5,233	%
	Net Budge	t	885,204	893,805	893,805	896,493	%

**Department / Section:** Non Departmental - Districts / Riverwalk Assmt District

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
447010	7020051	Annual Bond Expense	0	0	0	18,000	
485000	7020051	Amortization Cost of Issuance	0	0	339,959	0	
		Non-personnel Expenses Total	0	0	339,959	18,000	
482000	7020051	Interest	0	0	0	598,531	
		Debt Service Total	0	0	0	598,531	
882341	7020051	Annual Utilization Chgs 341 Fd	0	0	0	5,000	
		Charges From Others Total	0	0	0	5,000	
	Net Budge	t	0	0	339,959	621,531	

**Department / Section:** Non Departmental - Districts / Canyon Springs Assmt District

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
447010	7020041	Annual Bond Expense	4,437	11,000	14,300	11,000	%
		Non-personnel Expenses Total	4,437	11,000	14,300	11,000	
481015	7020041	LT Bond Debt Principal	1,190,000	1,275,000	8,290,000	870,000	(31) %
482000	7020041	Interest	1,531,025	1,443,815	1,654,265	855,535	(40) %
		Debt Service Total	2,721,025	2,718,815	9,944,265	1,725,535	(36) %
881100	7020041	General Fund Allocation Chgs	54	67	67	71	5 %
881200	7020041	Central Svc Allocation Chgs	423	359	359	365	1 %
882102	7020041	Annual Utilization Chgs 102 Fd	17,500	17,500	17,500	17,500	%
882341	7020041	Annual Utilization Chgs 341 Fd	5,000	5,000	5,000	5,000	%
		Charges From Others Total	22,977	22,926	22,926	22,936	%
	Net Budge	t	2,748,439	2,752,741	9,981,491	1,759,471	(36) %

**Department / Section:** Non Departmental - Districts / Dist-CFD-Orangecrest

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budç Chan	-
447010	7010031	Annual Bond Expense	32,947	20,000	28,800	25,000	25	%
485000	7010031	Amortization Cost of Issuance	0	0	455,000	0		
		Non-personnel Expenses Total	32,947	20,000	483,800	25,000	25	%
481015	7010031	LT Bond Debt Principal	400,000	435,000	13,950,000	825,000	89	%
482000	7010031	Interest	1,238,125	1,201,594	1,201,594	1,235,125	2	%
		Debt Service Total	1,638,125	1,636,594	15,151,594	2,060,125	25	%
881100	7010031	General Fund Allocation Chgs	98	122	122	130	6	%
881200	7010031	Central Svc Allocation Chgs	694	620	620	627	1	%
882102	7010031	Annual Utilization Chgs 102 Fd	16,100	16,100	16,100	16,100		%
882341	7010031	Annual Utilization Chgs 341 Fd	5,000	5,000	5,000	5,000		%
		Charges From Others Total	21,892	21,842	21,842	21,857		%
	Net Budge	t	1,692,964	1,678,436	15,657,236	2,106,982	25	%

**Department / Section:** Non Departmental - Districts / Dist-Spec Assmt-Faimount Bus

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
421000	7020020	Professional Services	1,272	13,000	13,000	13,000	%
		Non-personnel Expenses Total	1,272	13,000	13,000	13,000	
481000	7020020	Principal	50,000	60,000	60,000	65,000	8 %
482000	7020020	Interest	21,975	16,500	16,500	10,250	(37) %
		Debt Service Total	71,975	76,500	76,500	75,250	(1) %
881100	7020020	General Fund Allocation Chgs	64	79	79	84	6 %
881200	7020020	Central Svc Allocation Chgs	392	376	376	379	%
		Charges From Others Total	456	455	455	463	1 %
	Net Budge	t	73,703	89,955	89,955	88,713	(1) %

**Department / Section:** Non Departmental - Districts / Dist-CFD-Mission Grove

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budg Chan	
447010	7010061	Annual Bond Expense	12,071	14,000	19,200	20,000	42	%
485000	7010061	Amortization Cost of Issuance	0	0	145,000	0		
		Non-personnel Expenses Total	12,071	14,000	164,200	20,000	42	%
481015	7010061	LT Bond Debt Principal	380,000	405,000	4,980,000	485,000	19	%
482000	7010061	Interest	393,135	363,793	363,793	302,856	(16)	%
		Debt Service Total	773,135	768,793	5,343,793	787,856	2	%
881100	7010061	General Fund Allocation Chgs	69	85	85	91	7	%
881200	7010061	Central Svc Allocation Chgs	513	446	446	452	1	%
882102	7010061	Annual Utilization Chgs 102 Fd	9,800	9,800	9,800	9,800		%
882341	7010061	Annual Utilization Chgs 341 Fd	4,000	4,000	4,000	4,000		%
		Charges From Others Total	14,382	14,331	14,331	14,343		%
	Net Budge	t	799,588	797,124	5,522,324	822,199	3	%

**Department / Section:** Non Departmental - Districts / Dist-CFD-Highlander

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
447010	7010041	Annual Bond Expense	17,283	14,000	20,000	20,000	42 %
485000	7010041	Amortization Cost of Issuance	0	0	524,922	0	
		Non-personnel Expenses Total	17,283	14,000	544,922	20,000	42 %
481015	7010041	LT Bond Debt Principal	360,000	425,000	16,980,000	725,000	70 %
482000	7010041	Interest	1,440,490	1,410,235	1,674,425	627,466	(55) %
		Debt Service Total	1,800,490	1,835,235	18,654,425	1,352,466	(26) %
881100	7010041	General Fund Allocation Chgs	69	85	85	91	7 %
881200	7010041	Central Svc Allocation Chgs	513	446	446	452	1 %
882102	7010041	Annual Utilization Chgs 102 Fd	11,200	11,200	11,200	11,200	%
882341	7010041	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
		Charges From Others Total	14,782	14,731	14,731	14,743	%
	Net Budget	t	1,832,555	1,863,966	19,214,078	1,387,209	(25) %

**Department / Section:** Non Departmental - Districts / Dist-CFD-Tyler Mall

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
447010	7010071	Annual Bond Expense	9,025	10,000	15,000	10,000	%
		Non-personnel Expenses Total	9,025	10,000	15,000	10,000	
481015	7010071	LT Bond Debt Principal	679,348	635,020	635,020	589,943	(7) %
482000	7010071	Interest	505,651	554,980	554,980	600,058	8 %
		Debt Service Total	1,185,000	1,190,000	1,190,000	1,190,001	%
882102	7010071	Annual Utilization Chgs 102 Fd	7,000	7,000	7,000	7,000	%
882341	7010071	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
		Charges From Others Total	10,000	10,000	10,000	10,000	
	Net Budge	t	1,204,025	1,210,000	1,215,000	1,210,001	%

**Department / Section:** Non Departmental - Districts / Dist-Spec Assmt-Miscellaneous

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 9 2002/03	% Budget Change
421000	7020010	Professional Services	15,254	30,000	55,146	30,000	%
443200	7020010	Refunds & Rebates	2,708	0	0	0	
455001	7020010	Spec Dist Admin Misc Expense	6,278	26,000	56,057	31,000	19 %
		Non-personnel Expenses Total	24,241	56,000	111,203	61,000	8 %
481000	7020010	Principal	301,504	320,000	320,000	345,000	7 %
482000	7020010	Interest	602,273	583,678	583,678	563,303	(3) %
		Debt Service Total	903,778	903,678	903,678	908,303	%
881100	7020010	General Fund Allocation Chgs	275	342	342	364	6 %
881200	7020010	Central Svc Allocation Chgs	1,962	1,743	1,743	1,765	1 %
882102	7020010	Annual Utilization Chgs 102 Fd	14,000	14,000	14,000	14,000	%
		Charges From Others Total	16,237	16,085	16,085	16,129	%
892350	7020010	Annual Utiliztn Chgs to 350 Fd	(5,000)	(5,000)	(5,000)	(5,000)	%
892351	7020010	Annual Utiliztn Chgs to 351 Fd	(5,000)	(5,000)	(5,000)	(5,000)	%
892352	7020010	Annual Utiliztn Chgs to 352 Fd	(4,000)	(4,000)	(4,000)	(4,000)	%
892353	7020010	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	7020010	Annual Utiliztn Chgs to 355 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892745	7020010	Utilization Chgs to 745 Fund	0	0	0	(5,000)	
		Charges to Others Total	(20,000)	(20,000)	(20,000)	(25,000)	25 %
	Net Budge	t	924,256	955,763	1,010,966	960,432	%

**Department / Section:** Non Departmental - Districts / Dist-LMD-Canyon Springs

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450119	9716900	Cyn Springs Lndscpe Maint Area	35,934	0	123,210	0	
		Special Projects Total	35,934	0	123,210	0	
	Net Budget		35,934	0	123,210	0	

Department / Section:

Non Departmental - Districts / Dist-LMD-Highlander

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	52,607	0	82,927	0	
		Special Projects Total	52,607	0	82,927	0	
	Net Budget	t.	52,607	0	82,927	0	

Department / Section: Non Departmental - Districts / Dist-Spec Assmt-Auto Center

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
455130	7020030	Auto Center Assmnt District	151,059	0	183,240	0	
		Special Projects Total	151,059	0	183,240	0	
482000	7020030	Interest	4,748	0	0	0	
		Debt Service Total	4,748	0	0	0	
	Net Budget	t	155,808	0	183,240	0	

Department / Section:

Non Departmental - Districts / Dist-CFD-Hunter Business Park

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	0	0	45,000	0	
		Special Projects Total	0	0	45,000	0	
	Net Budget	t	0	0	45,000	0	

Department / Section: Non Departmental - Districts / Riverwalk Assmt District

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
455135	9747900	Riverwalk Project 1	67,304	0	8,454,608	0	
		Special Projects Total	67,304	0	8,454,608	0	
	Net Budget	t	67,304	0	8,454,608	0	

Department / Section: Non Departmental - Districts / Canyon Springs Assmt District

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
450023	7020040	Special Proj-Ch of Commerce	2,158	0	0	0	
455010	7020040	Lusk Highlander LndScape Maint	981	0	0	0	
455023	7020040	Canyon Springs Series C	25,355	0	1,827,752	0	
		Special Projects Total	28,494	0	1,827,752	0	
	Net Budget	t	28,494	0	1,827,752	0	

**Department / Section:** Non Departmental - Districts / Dist-CFD-Highlander

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
455010	7010040	Lusk Highlander LndScape Maint	5,812,018	0	1,050,000	0	
455023	7010040	Canyon Springs Series C	1,226	0	0	0	
		Special Projects Total	5,813,245	0	1,050,000	0	
482000	7010040	Interest	82,113	0	0	0	
		Debt Service Total	82,113	0	0	0	
	Net Budge	l .	5,895,358	0	1,050,000	0	

**Department / Section:** Non Departmental - Districts / Dist-CFD-Sycamore Cyn Bus Par

Object	GL Key	Description	Actual 2000/01	Budgeted 2001/02	Amended 2001/02	Proposed 2002/03	% Budget Change
455040	7010050	Sycamore Cyn Bus Park Assmnt	13,750	0	80,963	0	
455041	7010050	Sycamore Canyon Blvd-Phase 2	5,500	0	0	0	
		Special Projects Total	19,250	0	80,963	0	
	Net Budget		19,250	0	80,963	0	